Portfolio overlap

AIPI / SFY

Overlap	Shared positions
34.99%	25

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 108.43%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

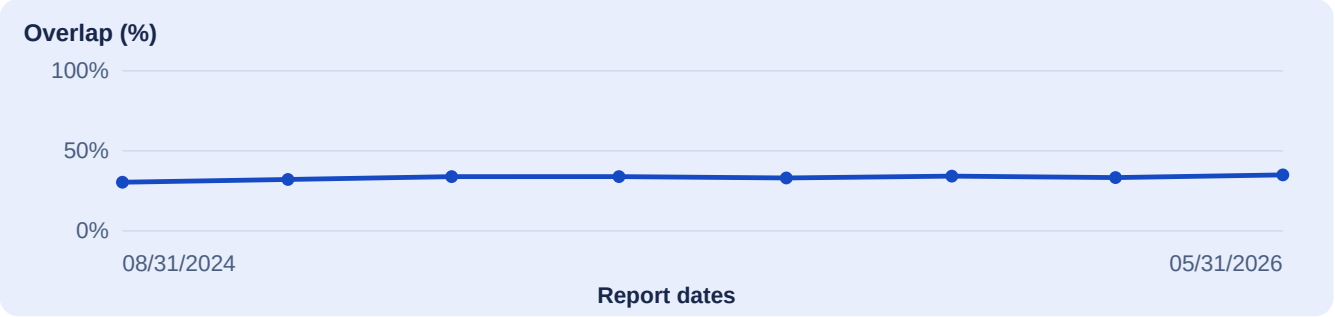
Overlap / SFY 47.41%

Largest shared positions

Security	AIPI	SFY	Overlap
NVIDIA CORP	8.92%	15.07%	8.92%
MICRON TECHNOLOGY INC	4.50%	3.41%	3.41%
APPLE INC	2.80%	4.80%	2.80%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.44%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.37%	3.41%	+1.04
INTEL CORPORATION	0.17%	1.19%	+1.02
NVIDIA CORPORATION	9.71%	8.92%	-0.79
META PLATFORMS, INC.	2.79%	2.11%	-0.68
ADVANCED MICRO DEVICES, INC.	0.94%	1.52%	+0.58
All other shared classes			+0.50

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIPI · SEC	SFY · SEC
05/31/2026	34.99%	25	0001004726-26-006606	0002000324-26-003230
02/28/2026	33.31%	24	0001004726-26-002951	0002000324-26-001703
11/30/2025	34.22%	24	0001004726-26-000405	0002000324-26-000242
08/31/2025	33.07%	24	0001004726-25-001563	0002000324-25-004076
05/31/2025	33.92%	23	0001752724-25-177867	0002000324-25-002498
02/28/2025	33.90%	24	0001752724-25-090173	0002000324-25-001575
11/30/2024	32.13%	24	0001752724-25-015133	0002000324-25-000180
08/31/2024	30.40%	24	0001752724-24-242742	0002000324-24-003037